

June Pre-Paid List

CURRENT ACCOUNT		
PR 11		\$ 255,592.19
May CC Fees		\$ 762.88
Durakan check 38996		\$ 6,438.00
Lakeland Lease		\$ 14,584.07
PR 12		\$ 281,857.00
Lakeland Lease		\$ 16,424.00
Lakeland Lease		\$ 16,424.00
TOTAL		\$ 592,082.14
WATER ACCOUNT		
PR 11		\$ 12,664.17
PR 12		\$ 11,299.95
Lakeland Lease		\$ 13,283.90
May CC Fees		\$ 59.90
TOTAL		\$ 37,307.92
CAPITAL ACCOUNT		
PR 11		\$ 6,562.50
Darmofalski check 38994		\$ 26,420.00
TOTAL		\$ 32,982.50
RECREATION TRUST		
May CC fees		\$ 31.45
TOTAL		\$ 31.45
RECYCLING TRUST		
PR 11		\$ 297.85
PR 12		\$ 303.12
TOTAL		\$ 600.97
TRUST ACCOUNT		
Scott Maloney Check 38995		\$ 25,000.00
PR 11		\$ 780.00
Sloan Park Vendor checks		\$ 2,420.00
PR 12		\$ 2,600.00
TOTAL		\$ 30,800.00
UNEMPLOYMENT TRUST		
PR 11		\$ 139.84
PR 12		\$ 128.35

TOTAL		\$ 268.19
GRAND TOTAL		\$ 694,073.17

Range: First to Last
 P.O. Type: All Include Project Line Items: Y Open: N Rcvd/Aprv/Held: Y Paid: N Void: N Deleted: N
 Format: Detail with Line Item Notes First Enc Date Range: to 06/24/24 Bid: Y State: Y Other: Y Exempt: Y As of Date: 06/24/24
 Include Non-Budgeted: Y
 Include Revenue: Y

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct	Type	Description					Excl

00002	B'DLE BOARD OF EDUCATION										
24-00044	01/12/24 2024 SCHOOL TAX			B							
8	2024 SCHOOL TAX	1,542,651.00	4-01-55-001-001-601	B	School	Taxes Payable	R/A/H	01/12/24	06/21/24	JUNE	N
Vendor Total:		1,542,651.00									

00009	B'DLE CURRENT FUND A/C # 584 0										
24-00311	02/19/24 2024 TRAFFIC ADMIN FEES			B							
17	2024 TRAFFIC ADMIN FEES 24-09	150.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE		R/A/H	06/20/24	06/21/24	INV 24-09	N
18	2024 TRAFFIC ADMIN FEES 24-11	200.00	T-19-56-106-001-109	B	VERIZON COMMUNICATIONS		R/A/H	05/16/24	06/21/24	INV 24-11	N
19	2024 TRAFFIC ADMIN FEES 24-17	150.00	T-19-56-106-001-163	B	BICI FITNESS, LLC.		R/A/H	06/20/24	06/21/24	INV 24-17	N
20	2024 TRAFFIC ADMIN FEES 23-004	120.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE		R/A/H	06/20/24	06/21/24	INV 23-004	N
23	2024 TRAFFIC ADMIN FEES 24-12	150.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE		R/A/H	06/20/24	06/21/24	INV 24-12	N
24	2024 TRAFFIC ADMIN FEES 24-15	200.00	T-19-56-106-001-112	B	CABLEVISION/ALTICE		R/A/H	06/20/24	06/21/24	INV 24-15	N
25	2024 TRAFFIC ADMIN FEES 24-13	150.00	T-19-56-106-001-164	B	SCOTT SHORTMAN		R/A/H	06/20/24	06/21/24	INV 24-13	N
26	2024 TRAFFIC ADMIN FEES 24-16	150.00	T-19-56-106-001-165	B	MARK MESSINA		R/A/H	06/20/24	06/21/24	INV 24-16	N
		1,270.00									

24-00575	06/24/24 FORFEITURE PER RESO 2024-6.2										
1	FORFEITURE PER RESO 2024-6.2	200.00	T-19-56-111-001-101	B	ROAD OPENING FEES		R/A/H	06/24/24	06/24/24	48 LAKESIDE	N
ROAD OPENING PERMIT 12-2022											
Vendor Total:		1,470.00									

00041	BARBARA MC NAMARA										
24-00191	02/05/24 2024 MEDICARE REIMBURSEMENT			B							
3	2024 MEDICARE REIMBURSEMENT	524.10	4-01-23-220-001-100	B	Employee Group Insurance		R/A/H	03/15/24	06/21/24	2ND QTR	N
Vendor Total:		524.10									

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
00054 ANDREW SMITH											
24-00199	02/05/24	2024	MEDICARE REIMBURSEMENT	B							
3 2024 MEDICARE REIMBURSEMENT	576.60		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	03/15/24	06/21/24		2ND QTR	N
Vendor Total:	576.60										
00055 WILLIAM ALEXANDER											
24-00203	02/05/24	2024	MEDICARE REIMBURSEMENT	B							
3 2024 MEDICARE REIMBURSEMENT	772.50		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	03/15/24	06/21/24		2ND QTR	N
Vendor Total:	772.50										
00064 NEIL KEEGSTR											
24-00206	02/05/24	2024	MEDICARE REIMBURSEMENT	B							
3 2024 MEDICARE REIMBURSEMENT	733.80		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	03/15/24	06/21/24		2ND QTR	N
4 2024 MEDICARE REIMBURSEMENT	209.70		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	06/21/24	06/21/24		1ST QTR BAL	N
	943.50										
Vendor Total:	943.50										
00067 ROBERT JEFFREY BREAKENRIDGE											
24-00208	02/05/24	2024	MEDICARE REIMBURSEMENT	B							
3 2024 MEDICARE REIMBURSEMENT	524.10		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	03/15/24	06/21/24		2ND QTR	N
Vendor Total:	524.10										
00069 RAYMOND MULLER											
24-00204	02/05/24	2024	MEDICARE REIMBURSEMENT	B							
3 2024 MEDICARE REIMBURSEMENT	772.50		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	03/15/24	06/21/24		2ND QTR	N
Vendor Total:	772.50										
00100 VERIZON											
24-00171	02/05/24	2024	PHONE BILLING	B							
27 2024 PHONE BILLING	126.57		4-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	05/16/24	06/21/24		JUNE -1536	N
28 2024 PHONE BILLING	89.58		4-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	06/20/24	06/21/24		JUNE -1538	N
29 2024 PHONE BILLING	65.64		4-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	06/20/24	06/21/24		JUNE -2482	N
30 2024 PHONE BILLING	430.76		4-01-31-440-001-076	B	TELEPHONE CHARGES	R/A/H	06/20/24	06/21/24		JUNE -3468	N

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Item Description	Amount	Charge	Account	Acct Type	Description						
00200 PSE & G											
24-00172 02/05/24 2024 BILLING				B							
22 2024 BILLING- acct 6613352306	51.35		4-01-31-446-001-100	B	GAS	R/A/H	04/12/24	06/21/24		ACCT 6613352306	N
23 2024 BILLING- acct 7038205803	1,298.16		4-01-27-350-001-100	B	MISCELLANEOUS	R/A/H	04/12/24	06/21/24		ACCT 7038205803	N
24 2024 BILLING- acct 1301211907	598.33		4-01-29-390-001-031	B	PSE&G (GAS)	R/A/H	04/12/24	06/21/24		ACCT 1301211907	N
25 2024 BILLING- acct 1301211907	3,449.22		4-01-31-446-001-100	B	GAS	R/A/H	06/21/24	06/21/24		ACCT 1301211907	N
	5,397.06										
Vendor Total:	5,397.06										
00234 GATES FLAG & BANNER											
24-00130 01/24/24 Flags											
2 Flags	392.40		4-01-26-310-001-025	B	PROPERTY MAINTENANCE	R/A/H	06/20/24	06/21/24		218267	N
Vendor Total:	392.40										
00238 GLENWILD GARDENS,INC											
24-00508 05/17/24 COMPOST											
1 COMPOST	160.77		T-13-56-851-001-801	B	GARDEN FEES	R/A/H	05/17/24	06/21/24		1232	N
Vendor Total:	160.77										
00267 VERIZON WIRELESS											
24-00173 02/05/24 2024 CELLPHONE SERVICES				B							
33 2024 CELLPHONE SERVICES -DPW	469.74		4-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	04/12/24	06/21/24		MAY	N
34 2024 CELLPHONE SERVICES -DPW	439.82		4-01-26-290-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	06/20/24	06/21/24		JUNE	N
35 2024 CELLPHONE SERVICES -ACO	205.60		4-01-27-340-001-076	B	TELEPHONE	R/A/H	06/20/24	06/21/24		MAY	N
36 2024 CELLPHONE SERVICES -ACO	205.60		4-01-27-340-001-076	B	TELEPHONE	R/A/H	06/20/24	06/21/24		JUNE	N
37 2024 CELLPHONE SERVICES -FP	51.41		4-01-25-265-003-076	B	TELEPHONE CHARGES	R/A/H	04/12/24	06/21/24		MAY	N
38 2024 CELLPHONE SERVICES -FP	51.40		4-01-25-265-003-076	B	TELEPHONE CHARGES	R/A/H	06/20/24	06/21/24		JUNE	N
39 2024 CELLPHONE SERVICES -FIRE	169.95		4-01-25-265-001-058	B	COMMUNICATION	R/A/H	04/12/24	06/21/24		MAY	N
40 2024 CELLPHONE SERVICES -FIRE	169.94		4-01-25-265-001-058	B	COMMUNICATION	R/A/H	06/20/24	06/21/24		JUNE	N
41 2024 CELLPHONE SERVICES -OEM	51.41		4-01-25-252-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	04/12/24	06/21/24		MAY	N
42 2024 CELLPHONE SERVICES -OEM	51.40		4-01-25-252-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	06/20/24	06/21/24		JUNE	N
43 2024 CELLPHONE SERVICES -BWS	234.25		4-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	04/12/24	06/21/24		MAY	N
44 2024 CELLPHONE SERVICES -BWS	234.22		4-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	06/20/24	06/21/24		JUNE	N
45 2024 CELLPHONE SERVICES -REC	91.42		4-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R/A/H	04/12/24	06/21/24		MAY	N
46 2024 CELLPHONE SERVICES -REC	91.41		4-01-28-370-001-055	B	SERVICE CONTRACT & LEASES	R/A/H	06/20/24	06/21/24		JUNE	N

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Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
00418 SANITATION EQUIPMENT CORP.											
24-00148	01/26/24	2024	Sweeper Parts	B							
11	2024	Sanitation Parts	595.50	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	05/17/24	06/21/24		64203	N
12	2024	Sweeper Parts	198.50	G-01-41-770-004-301	B CLEAN COMMUNITES GRANT	R/A/H	05/17/24	06/21/24		64203	N
13	2024	Sanitation Parts	752.49	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	05/17/24	06/21/24		64202	N
14	2024	Sanitation Parts	395.21	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	06/20/24	06/21/24		64090	N
15	2024	Sweeper Parts	131.74	G-01-41-770-004-301	B CLEAN COMMUNITES GRANT	R/A/H	06/20/24	06/21/24		64090	N
			<u>2,073.44</u>								
Vendor Total:			2,073.44								
00432 SHERI GILDERSLEEVE											
24-00201	02/05/24	2024	MEDICARE REIMBURSEMENT	B							
3	2024	MEDICARE REIMBURSEMENT	524.10	4-01-23-220-001-100	B Employee Group Insurance	R/A/H	03/15/24	06/21/24		2ND QTR	N
Vendor Total:			524.10								
00434 TRUGREEN COMMERCIAL											
24-00100	01/24/24	2024	Field Management	B							
3	2024	Field Management	49.83	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	05/17/24	06/21/24		193797929	N
4	2024	Field Management	55.38	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	05/17/24	06/21/24		193799537	N
5	2024	Field Management	55.38	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	05/17/24	06/21/24		193799573	N
6	2024	Field Management	71.98	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	05/17/24	06/21/24		193803965	N
7	2024	Field Management	83.06	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	05/17/24	06/21/24		193807441	N
8	2024	Field Management	83.06	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	05/17/24	06/21/24		193807537	N
9	2024	Field Management	83.05	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	05/17/24	06/21/24		193832580	N
10	2024	Field Management	132.91	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	05/17/24	06/21/24		193854694	N
11	2024	Field Management	83.06	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	06/20/24	06/21/24		193865279	N
12	2024	Field Management	210.44	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	06/20/24	06/21/24		193865447	N
13	2024	Field Management	241.45	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	06/20/24	06/21/24		193871043	N
14	2024	Field Management	241.45	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	06/20/24	06/21/24		193877020	N
15	2024	Field Management	66.45	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	06/20/24	06/21/24		193877157	N
16	2024	Field Management	94.14	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	06/20/24	06/21/24		193886398	N
17	2024	Field Management	94.14	T-16-56-851-001-802	B RECREATION PROJECT	R/A/H	06/20/24	06/21/24		193892282	N
			<u>1,645.78</u>								
Vendor Total:			1,645.78								

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1
00478 BRAEN SUPPLY, INC											
	24-00432	04/09/24	Yellow Sand - Fields	B							
			2 Yellow Sand - Fields		T-16-56-851-001-802	R/A/H	04/09/24	06/21/24		353933/2	N
			3 Yellow Sand - Fields		T-16-56-851-001-802	R/A/H	04/09/24	06/21/24		353962/2	N
			4 Yellow Sand - Fields		T-16-56-851-001-802	R/A/H	04/09/24	06/21/24		353972/2	N
										282.66	
			Vendor Total:							282.66	
00482 NIELSEN DODGE											
	24-00351	03/06/24	2024 Road Parts	B							
			8 2024 Road Parts		4-01-26-290-001-034	R/A/H	05/13/24	06/21/24		789511CHW	N
			Vendor Total:							339.20	
00484 WAYNE ELECTRICAL SUPPLY											
	24-00217	02/05/24	2024 Supplies Blanket	B							
			6 2024 Supplies Blanket		4-01-25-265-001-058	R/A/H	05/13/24	06/21/24		910275	N
			Vendor Total:							1,326.29	
00500 BOROUGH OF BUTLER											
	24-00189	02/05/24	2024 ELECTRICITY BILLING	B							
			26 2024 ELECTRICITY BILLING		4-01-31-435-001-100	R/A/H	05/13/24	06/21/24		MAY	N
			27 2024 ELECTRICITY BILLING -ACO		4-01-27-350-001-100	R/A/H	05/13/24	06/21/24		MAY	N
			28 2024 ELECTRICITY BILLING -BWS		4-09-55-501-001-071	R/A/H	05/13/24	06/21/24		MAY	N
			29 2024 ELECTRICITY BILLING -LIB		4-01-29-390-001-030	R/A/H	05/13/24	06/21/24		MAY	N
			30 2024 ELECTRICITY BILLING- BORO		4-01-31-430-001-100	R/A/H	05/13/24	06/21/24		MAY	N
										7,294.78	
			Vendor Total:							7,294.78	
00558 B & B SOCCER CLUB											
	24-00580	06/24/24	2024 Town cClean up Day								
			1 2024 Town cClean up Day		G-01-41-770-004-301	R/A/H	06/24/24	06/24/24			N
			Vendor Total:							500.00	

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Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
00899 PEQ. RIVER BASIN REG. SEWER											
24-00154 01/09/24 2024 BILLING				B							
4 2024 BILLING	444,502.00		4-09-55-501-001-078		B PRBR SEWERAGE AUTHORITY	R/A/H	06/20/24	06/21/24		3RD QTR	N
Vendor Total:	444,502.00										
00998 POP A LOCK OF NORTHERN NJ											
24-00142 01/24/24 2024 Service Calls				B							
3 2024 Service Calls	220.00		4-01-26-310-001-028		B OTHER PROF. & SPECIAL SERVICES	R/A/H	03/14/24	06/21/24		8923-1409	N
Vendor Total:	220.00										
01008 LISA PERRY											
24-00342 02/29/24 2024 REIMBURSEMENTS				B							
6 2024 REIMBURSEMENTS	60.00		4-01-27-340-001-203		B STAFF EXPENSES	R/A/H	06/21/24	06/21/24		S06857	N
7 2024 REIMBURSEMENTS	20.00		4-01-27-340-001-203		B STAFF EXPENSES	R/A/H	06/21/24	06/21/24		GAS	N
	80.00										
Vendor Total:	80.00										
01020 THE AUTO PARTS SOURCE LLC											
24-00038 01/11/24 2024 PD AUTO PARTS				B							
10 2024 PD AUTO PARTS	53.94		4-01-25-240-001-026		B MAINTENANCE OF OTHER EQUIP.	R/A/H	05/13/24	06/21/24		676940	N
11 2024 PD AUTO PARTS	175.76		4-01-25-240-001-026		B MAINTENANCE OF OTHER EQUIP.	R/A/H	06/20/24	06/21/24		678933	N
12 2024 PD AUTO PARTS	79.92		4-01-25-240-001-026		B MAINTENANCE OF OTHER EQUIP.	R/A/H	06/20/24	06/21/24		679018	N
13 2024 PD AUTO PARTS	135.89		4-01-25-240-001-026		B MAINTENANCE OF OTHER EQUIP.	R/A/H	06/20/24	06/21/24		679536	N
14 2024 PD AUTO PARTS	80.00		4-01-25-240-001-026		B MAINTENANCE OF OTHER EQUIP.	R/A/H	06/20/24	06/21/24		679731	N
15 2024 PD AUTO PARTS	682.44		4-01-25-240-001-026		B MAINTENANCE OF OTHER EQUIP.	R/A/H	06/20/24	06/21/24		679383	N
	1,047.95										
24-00059 01/24/24 2024 Services				B							
29 2024 Services	62.28		4-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	05/17/24	06/21/24		679533	N
30 2024 Services	36.68		4-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	06/20/24	06/21/24		679728	N
31 2024 Services	93.48		4-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	06/20/24	06/21/24		679440	N
32 2024 Services	99.37		4-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	06/20/24	06/21/24		679902	N
33 2024 Services	131.10		4-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	06/20/24	06/21/24		679976	N
34 2024 Services	20.00		4-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	06/20/24	06/21/24		679208	N
35 2024 Services	87.48		4-01-26-290-001-034		B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	06/20/24	06/21/24		677674	N

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Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
01020 THE AUTO PARTS SOURCE LLC			Continued								
24-00059 01/24/24 2024 Services			B		Continued						
36 2024 Services	7.98		4-01-25-265-001-024	B	MOTOR VEHICLE PARTS	R/A/H	05/17/24	06/21/24		679992	N
37 2024 Services	86.34		4-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	05/17/24	06/21/24		677980	N
38 2024 Services	20.86		4-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	06/20/24	06/21/24		679020	N
39 2024 Services	192.66		4-01-26-305-001-026	B	EQUIPMENT MAINTENANCE	R/A/H	06/20/24	06/21/24		679886	N
	724.87										
Vendor Total:	1,772.82										
01068 DAN COMO & SONS, INC.											
24-00487 05/03/24 Playground Mulch			B								
2 Playground Mulch	96.00		T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	05/03/24	06/21/24		0005495-00	N
Vendor Total:	96.00										
01081 SNAP ON INDUSTRIAL											
24-00478 04/23/24 Compressor			B								
2 Compressor	6,924.93		4-01-26-290-001-038	B	NEW EQUIPMENT	R/A/H	04/23/24	06/21/24		ARV/61240472	N
Vendor Total:	6,924.93										
01131 BEVERLY ALLEN-MILLER											
24-00197 02/05/24 2024 MEDICARE REIMBURSEMENT			B								
3 2024 MEDICARE REIMBURSEMENT	524.10		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	03/15/24	06/21/24		2ND QTR	N
Vendor Total:	524.10										
01153 GILBYS											
24-00422 03/27/24 NEW OFFICER UNIFORM											
2	35.00		4-01-25-240-001-043	B	CLOTHING EXPENSES	R/A/H	06/20/24	06/21/24		14730	N
Vendor Total:	35.00										
01174 APOLLO FLAG CO., INC.											
24-00522 05/29/24 Flags - Memorial Day											
1 Flags - Memorial Day	458.49		T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	05/29/24	06/21/24		31806	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Excl
01174 APOLLO FLAG CO., INC.				Continued							
24-00522 05/29/24 Flags - Memorial Day				Continued							
Vendor Total:	458.49										
01228 STOP N SHOP											
24-00304 02/16/24 2024 PURCHASES				B							
10 2024 PURCHASES	43.51		4-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R/A/H	05/17/24	06/21/24		390391	N
11 2024 PURCHASES	77.45		4-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	06/21/24		390339	N
12 2024 PURCHASES	82.55		4-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	06/21/24		390390	N
13 2024 PURCHASES	48.54		4-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	06/21/24		293472	N
14 2024 PURCHASES	97.30		4-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	06/21/24		293473	N
15 2024 PURCHASES	65.99		4-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	06/21/24		293476	N
16 2024 PURCHASES	59.09		T-13-56-851-001-814	B	SUMMER RECREATION	R/A/H	06/21/24	06/21/24		293475	N
17 2024 PURCHASES	15.00		4-01-30-423-001-208	B	SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	06/21/24		293471	N
	489.43										
Vendor Total:	489.43										
01260 JANE MC CARTHY											
24-00193 02/05/24 2024 MEDICARE REIMBURSEMENT				B							
3 2024 MEDICARE REIMBURSEMENT	524.10		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	03/15/24	06/21/24		2ND QTR	N
Vendor Total:	524.10										
01295 AT & T MOBILITY LLC											
24-00175 02/05/24 2024 FIRSTNET AIRCARDS				B							
6 2024 FIRSTNET AIRCARDS	344.16		4-01-25-240-001-055	B	CONTRACT & LEASES	R/A/H	05/13/24	06/21/24		X05132024	N
7 2024 FIRSTNET AIRCARDS	344.16		4-01-25-240-001-055	B	CONTRACT & LEASES	R/A/H	06/20/24	06/21/24		X06132024	N
	688.32										
Vendor Total:	688.32										
01309 TRAFFIC SAFETY & EQUIP CO.											
24-00150 01/26/24 2024 Signs				B							
8 2024 Signs	774.10		4-01-26-290-001-075	B	ROAD SIGNS	R/A/H	05/13/24	06/21/24		239735	N
9 2024 Signs	170.00		4-01-26-290-001-075	B	ROAD SIGNS	R/A/H	06/20/24	06/21/24		239736	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Exc1
01309 TRAFFIC SAFETY & EQUIP CO.	24-00150	01/26/24	2024 Signs	Continued									
	10		2024 Signs	B	Continued	130.00	4-01-26-290-001-075	B ROAD SIGNS	R/A/H	06/20/24	06/21/24	239749	N
						1,074.10							
			Vendor Total:			1,074.10							
01311 ABBEY GLEN PET MEMORIAL PARK	24-00272	02/14/24	2024 SERVICES	B									
	4		2024 SERVICES	B		196.00	T-12-56-851-001-802	B DOG FEES -EUTH/DISP/DONATIONS	R/A/H	04/12/24	06/21/24	AGN10224-I-0022	N
			Vendor Total:			196.00							
01324 SERPICO PYROTECHNICS,LLC	24-00562	06/21/24	4TH OF JULY CELEBRATION 2024										
	1		4TH OF JULY CELEBRATION 2024			10,000.00	4-01-30-420-001-100	B MISCELLANEOUS EXPENSE	R/A/H	06/21/24	06/21/24		N
			Date of engagement: 6/29/2024 6-10pm										
			Vendor Total:			10,000.00							
01377 R & M HARDWARE CO.	24-00488	05/03/24	2024 Misc Supplies	B									
	2		2024 Misc Supplies	B		84.95	4-09-55-501-001-038	B GENERAL HARDWARE & MINOR TOOLS	R/A/H	05/03/24	06/21/24	D137369	N
			Vendor Total:			84.95							
01414 DALE P. MATHEWS	24-00202	02/05/24	2024 MEDICARE REIMBURSEMENT	B									
	4		2024 MEDICARE REIMBURSEMENT	B		1,899.60	4-01-23-220-001-100	B Employee Group Insurance	R/A/H	04/12/24	06/21/24	2ND QTR	N
			Vendor Total:			1,899.60							
01463 DARMOFALSKI ENGINEERING INC	21-00970	11/04/21	DPW SALT SHED	B									
	19		DPW SALT SHED	B		910.00	C-04-55-887-21C-400	B ORD 18-2021 SALT SHED SECTION 20	R/A/H	11/04/21	06/21/24	20483	N
	22-00824	09/08/22	UNION AVE/MEER TRACT	B									
	13			B		1,040.00	E-19-56-109-001-128	B M & T REALTY PARTNERS,LLC	R/A/H	04/12/24	06/21/24	20487	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
01609 MIKE FITZPATRICK CONTRAC INC	23-09377	07/11/23	WTB TENNIS COURTS	B									
	4		WTB TENNIS COURTS		C-04-55-883-20B-700	6,209.78		B WTB TENNIS COURT	R/A/H	07/11/23	06/21/24	THRU 4/9	N
24-00314	02/19/24	SR. PAVILION AND PATH	B										
	2		SR. PAVILION AND PATH		C-04-55-889-22A-100	29,905.00		B SENIOR PAVILION AND PATH	R/A/H	02/19/24	06/21/24	8336	N
24-00563	06/24/24	Reeve Avenue Emergency Repair											
	1		Reeve Avenue Emergency Repair		4-01-35-470-001-100	11,820.00		B MISCELLANEOUS EXPENSES	R/A/H	06/24/24	06/24/24	8349	N
	2		Reeve Avenue Emergency Repair		4-01-26-298-001-100	5,000.00		B STORM WATER MANAGEMENT	R/A/H	06/24/24	06/24/24	8349	N
						16,820.00							
			Vendor Total:			52,934.78							
01648 LEXIS NEXIS/ACCURINT	24-00032	01/11/24	ACCURINT	B									
	6		ACCURINT		4-01-25-240-001-055	200.00		B CONTRACT & LEASES	R/A/H	05/13/24	06/21/24	20240531	N
			Vendor Total:			200.00							
01811 VERIZON CONNECT	24-00186	02/05/24	2024 VEHICLE GPS TRACKING	B									
	6		2024 VEHICLE GPS TRACKING		4-01-31-440-001-076	1,156.41		B TELEPHONE CHARGES	R/A/H	05/13/24	06/21/24	308000057853	N
			Vendor Total:			1,156.41							
01853 KATHLEEN ROCK LUKE	24-00200	02/05/24	2024 MEDICARE REIMBURSEMENT	B									
	3		2024 MEDICARE REIMBURSEMENT		4-01-23-220-001-100	524.10		B Employee Group Insurance	R/A/H	03/15/24	06/21/24	2ND QTR	N
			Vendor Total:			524.10							
01940 BOB TUIT PAVING & LANDSCAPING	24-00517	05/29/24	31 Hillcrest (Mill & Pave)	B									
	2		31 Hillcrest (Mill & Pave)		4-01-26-290-001-028	3,204.00		B OTHER PROF. & SPECIAL SERVICES	R/A/H	05/29/24	06/21/24	5697	N
			Vendor Total:			3,204.00							

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
02016 TRIBECA BEVERAGE LLC.											
	24-00039	01/11/24	2024 Water Delivery	B							
	12	2024	Water Delivery	246.21	4-01-20-120-001-055	B SRV CONTRACTS & LEASES	R/A/H	05/13/24	06/21/24	INV-0000240808	N
	13	2024	Water Delivery	203.76	4-01-20-120-001-055	B SRV CONTRACTS & LEASES	R/A/H	06/21/24	06/21/24	INV-0000240809	N
				449.97							
	Vendor Total:			449.97							
02018 THERESA J. RUBIN											
	24-00210	02/05/24	2024 MEDICARE REIMBURSEMENT	B							
	3	2024	MEDICARE REIMBURSEMENT	772.50	4-01-29-390-001-224	B NJSHBP (MEDICAL)	R/A/H	03/15/24	06/21/24	2ND QTR	N
	Vendor Total:			772.50							
02039 JIMMY'S WORK WEAR											
	23-08860	01/31/23	2023 CLOTHING ALLOWANCE	B							
	56	2023	CLOTHING ALLOWANCE	387.97	3-01-26-290-001-043	B UNIFORMS	R/A/H	06/21/24	06/21/24	DZKH COURTER	N
	24-00232	02/07/24	2024 Clothing Allowance	B							
	16	2024	Clothing Allowance	131.97	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R/A/H	05/20/24	06/21/24	BELH MORRIS	N
	17	2024	Clothing Allowance	159.99	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R/A/H	05/20/24	06/21/24	FSHY BUSCHER	N
	18	2024	Clothing Allowance	207.94	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R/A/H	05/20/24	06/21/24	HXVF HEIMALL	N
	19	2024	Clothing Allowance	139.99	4-01-26-290-001-043	B UNIFORM ALLOWANCE	R/A/H	06/21/24	06/21/24	RJLE HALKIASR	N
				639.89							
	Vendor Total:			1,027.86							
02120 FIRE & SAFETY SERVICES											
	24-00535	06/11/24	REMOTE STARTER & EJECT								
	1	REMOTE STARTER & EJECT		1,885.61	4-01-25-252-001-038	B NEW EQUIPMENT	R/A/H	06/11/24	06/21/24	I024-04407	N
	Vendor Total:			1,885.61							
02149 SUPERSONIC DJ'S INC											
	24-00489	05/03/24	4TH OF JULY CELEBRATION 2024								
	1	4TH OF JULY CELEBRATION 2024		600.00	4-01-30-420-001-100	B MISCELLANEOUS EXPENSE	R/A/H	05/03/24	06/21/24		N
		Date of engagement: 6/29/2024 6-10pm									

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
02149 SUPERSONIC DJ'S INC				Continued							
	24-00489	05/03/24	4TH OF JULY CELEBRATION 2024		Continued						
			Vendor Total:	600.00							
02186 FRANK NEUBERGER											
	24-00082	01/24/24	2024 Reimbursements	B							
	15	2024	Reimbursements	62.55	4-01-26-290-001-203	B STAFF EXPENSE	R/A/H	01/24/24	06/21/24	JERSEY MIKE'S	N
	16	2024	Reimbursements	209.65	4-01-26-290-001-203	B STAFF EXPENSE	R/A/H	06/21/24	06/21/24	ANGELO'S PIZZA	N
	17	2024	Reimbursements	25.05	4-01-25-265-001-036	B OFFICE SUPPLIES	R/A/H	06/24/24	06/24/24	STAPLES	N
	18	2024	Reimbursements	120.00	4-01-26-310-001-024	B CLEANING & MAINTENANCE	R/A/H	06/21/24	06/21/24	BARR BRANDS	N
	19	2024	Reimbursements	19.00	4-01-31-460-001-100	B Gasoline Expenses	R/A/H	06/21/24	06/21/24	IE EXT-GASBOY	N
	20	2024	Reimbursements	85.00	4-09-55-501-001-025	B VEHICLE MAINTENANCE	R/A/H	06/21/24	06/21/24	MVC REGIS.	N
	21	2024	Reimbursements	85.00	4-01-25-265-001-038	B NEW EQUIPMENT	R/A/H	06/21/24	06/21/24	MVC REGIS	N
	22	2024	Reimbursements	10.21	4-01-20-100-001-036	B OFFICE SUPPLIES	R/A/H	06/21/24	06/21/24	STOP AND SHOP	N
				616.46							
			Vendor Total:	616.46							
02219 WILLIAM HENDRICKSON											
	24-00207	02/05/24	2024 MEDICARE REIMBURSEMENT	B							
	3	2024	MEDICARE REIMBURSEMENT	1,524.00	4-01-23-220-001-100	B Employee Group Insurance	R/A/H	03/15/24	06/21/24	2ND QTR	N
			Vendor Total:	1,524.00							
02294 DAN GERHARDT											
	24-00071	01/24/24	2024 Reimbursements	B							
	2	2024	Reimbursements	309.95	4-01-26-305-001-043	B UNIFORM ALLOWANCE	R/A/H	01/24/24	06/21/24		N
			Order #114-6073924-7042643								
			Vendor Total:	309.95							
02299 PAT YANNACCI											
	24-00573	06/21/24	2024 REIMBURSEMENTS	B							
	2	2024	REIMBURSEMENTS	132.34	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	06/21/24	06/21/24	6478	N
			Vendor Total:	132.34							

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl	
02372 BERGEN COUNTY POLICE & FIRE AC	24-00544	06/11/24	IN 24208 - SZ MAJOR CRASH INV.									
	1		IN 24208 - SZ MAJOR CRASH INV.	50.00	4-01-25-240-001-104	B	Education Fund	R/A/H	06/11/24	06/21/24	24208	N
	Vendor Total:			50.00								
02415 WALLINGTON PLUMBING & HEATING	24-00360	03/07/24	2024 Services		B							
	6		2024 Services	54.59	4-01-26-310-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	05/13/24	06/21/24	54897215.001	N
	7		2024 Services	670.01	T-16-56-851-001-802	B	RECREATION PROJECT	R/A/H	06/21/24	06/21/24	54896519.001	N
	Vendor Total:			724.60								
02425 ADVANCED PLUMBING AND DRAIN CL	24-00124	01/24/24	2024 Services		B							
	7		2024 Services	1,250.10	4-01-26-298-001-100	B	STORM WATER MANAGEMENT	R/A/H	06/21/24	06/21/24	349561	N
	8		2024 Services	4,800.00	4-01-20-165-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	06/21/24	06/21/24	349370	N
	Vendor Total:			6,050.10								
02428 DANIEL HAGBERG	24-00192	02/05/24	2024 MEDICARE REIMBURSEMENT		B							
	3		2024 MEDICARE REIMBURSEMENT	524.10	4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	03/15/24	06/21/24	2ND QTR	N
	Vendor Total:			524.10								
02544 ONE CALL CONCEPTS	24-00221	02/05/24	2024 Services		B							
	6		2024 Services	39.32	4-09-55-501-001-076	B	TELEPHONE CHARGES	R/A/H	05/16/24	06/21/24	4055059	N
	Vendor Total:			39.32								
02686 STAPLES, INC.	23-09249	05/19/23	2023 LIBRARY OFFICE SUPPLIES		B							
	10		2023 LIBRARY OFFICE SUPPLIES	150.64	3-01-29-390-001-217	B	OFFICE SUPPLIES	R/A/H	04/12/24	06/21/24	3561805260	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1
03161 DAWN HUDSON	24-00578	06/24/24	2024 PosterMyWall												
	1		2024 PosterMyWall			319.95	4-01-20-110-001-022		B MAYOR & COUNCIL EXPENSES	R/A/H	06/24/24	06/24/24		1637502	N
	Vendor Total:					319.95									
03188 THE STANDARD	24-00181	02/05/24	2024 INSURANCE BILLING		B										
	29		2024 INSURANCE BILLING			2,017.00	4-01-23-220-001-100		B Employee Group Insurance	R/A/H	05/13/24	06/21/24		MAY & JUNE	N
	30		2024 INSURANCE BILLING			68.80	4-01-42-340-001-092		B GROUP INSURANCE	R/A/H	05/13/24	06/21/24		MAY & JUNE	N
	31		2024 INSURANCE BILLING			68.80	4-09-55-501-001-092		B GROUP INSURANCE	R/A/H	05/13/24	06/21/24		MAY & JUNE	N
	32		2024 INSURANCE BILLING			34.40	4-01-22-195-001-092		B GROUP INSURANCE	R/A/H	05/13/24	06/21/24		MAY & JUNE	N
	33		2024 INSURANCE BILLING			43.00	4-01-29-390-001-227		B LIFE INSURANCE	R/A/H	05/13/24	06/21/24		MAY & JUNE	N
						2,232.00									
	Vendor Total:					2,232.00									
03272 DENNIS RUBIN	24-00211	02/05/24	2024 MEDICARE REIMBURSEMENT		B										
	3		2024 MEDICARE REIMBURSEMENT			772.50	4-01-29-390-001-224		B NJSHBP (MEDICAL)	R/A/H	03/15/24	06/21/24		2ND QTR	N
	Vendor Total:					772.50									
03341 EDWARD FLETCHER	24-00195	02/05/24	2024 MEDICARE REIMBURSEMENT		B										
	3		2024 MEDICARE REIMBURSEMENT			524.10	4-01-23-220-001-100		B Employee Group Insurance	R/A/H	03/15/24	06/21/24		2ND QTR	N
	Vendor Total:					524.10									
03448 ERIC KERSSEN	24-00572	06/24/24	2024 MUSICAL ENTERTAINMENT												
	1		2024 MUSICAL ENTERTAINMENT			225.00	T-19-56-107-001-102		B SENIOR CENTER DONATIONS	R/A/H	06/24/24	06/24/24		10/04/2024	N
	Vendor Total:					225.00									
03468 HOME FIELD ADVANTAGE SPORTING	24-00564	06/21/24	2024 SOFTBALL JERSEYS												
	2		2024 SOFTBALL JERSEYS			31.50	T-13-56-851-001-846		B MEN'S SOFTBALL	R/A/H	06/21/24	06/21/24		41924	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
03468 HOME FIELD ADVANTAGE SPORTING				Continued						
24-00564	06/21/24	2024	SOFTBALL JERSEYS		Continued					
4			2024 SOFTBALL JERSEYS	T-13-56-851-001-846	B MEN'S SOFTBALL	R/A/H	06/21/24	06/21/24	32524	N
5			Pitcher's Plate + freight	T-13-56-851-001-846	B MEN'S SOFTBALL	R/A/H	06/21/24	06/21/24	41724	N
				677.63						
			Vendor Total:	677.63						
03511 SHI INTERNATIONAL										
24-00023	01/11/24	PD	MS365 AND EXCHANGE LICENSES							
1			PD MS365 AND EXCHANGE LICENSES	4-01-25-240-001-055	B CONTRACT & LEASES	R/A/H	01/11/24	06/21/24	B17857584	N
			Vendor Total:	2,359.24						
03555 MARTHA J FLETCHER										
24-00196	02/05/24	2024	MEDICARE REIMBURSEMENT	B						
3			2024 MEDICARE REIMBURSEMENT	4-01-23-220-001-100	B Employee Group Insurance	R/A/H	03/15/24	06/21/24	2ND QTR	N
			Vendor Total:	524.10						
03567 MAD SCIENCE OF NORTH CENTRAL										
24-00405	03/25/24	SCIENCE SHOW FOR SUMMER CAMP	B							
2			SCIENCE SHOW FOR SUMMER CAMP	T-13-56-851-001-814	B SUMMER RECREATION	R/A/H	03/25/24	06/21/24	WREG-1631832	N
			Vendor Total:	540.00						
03592 B & R UNIFORM										
24-00427	04/09/24	SLEO CLASS A UNIFORM	B							
2			SLEO CLASS A UNIFORM	4-01-25-240-001-043	B CLOTHING EXPENSES	R/A/H	04/09/24	06/21/24	36697	N
			Vendor Total:	1,372.30						
03618 ROBERT GRABOWSKI										
24-00566	06/21/24	2024	REIMBURSEMENT	B						
2			2024 REIMBURSEMENT	G-01-41-700-002-305	B TEEN PROGRAM	R/A/H	06/21/24	06/21/24	ACME 6/14	N
5			2024 REIMBURSEMENT	G-01-41-700-002-400	B CASH MATCH	R/A/H	06/21/24	06/21/24	ACME 6/14	N
				133.49						

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
03618 ROBERT GRABOWSKI				Continued							
24-00566 06/21/24 2024 REIMBURSEMENT		B		Continued							
Vendor Total:	133.49										
03638 RICHARD BRIGLIADORO,ESQ											
24-00231 02/07/24 2024 MEETING ATTENDANCE		B									
5 2024 MEETING ATTENDANCE	548.00		4-01-21-180-001-028	B	OTHER PROF. & SPECIAL SERVICES	R/A/H	04/12/24	06/21/24		314356	N
24-00536 06/11/24 MAY INVOICES											
1 APP 718 KOTEFSKI	192.00		E-19-56-100-001-718	B	LIDIJA AND STOJAN KOTEFSKI	R/A/H	06/11/24	06/21/24		314359	N
2 APP 716 46 STAR LAKE	32.00		E-19-56-100-001-716	B	FORGE SIGNWORKS	R/A/H	06/11/24	06/21/24		314357	N
3 APP 719 GREEN PARADISE	544.00		E-19-56-100-001-719	B	GREEN PARADISE THERAPY LLC	R/A/H	06/11/24	06/21/24		314360	N
4 APP 722 SAMUEL JOHNSON	160.00		E-19-56-100-001-722	B	SAMUEL F JOHNSON JR	R/A/H	06/11/24	06/21/24		314361	N
5 APP 719 GREEN PARADISE 4/30	528.00		E-19-56-100-001-719	B	GREEN PARADISE THERAPY LLC	R/A/H	06/11/24	06/21/24		313795	N
	1,456.00										
Vendor Total:	2,004.00										
03643 BARBARA ADUBATO											
24-00553 06/17/24 MILEAGE FOR MINI CONFERENCE											
1 MILEAGE FOR MINI CONFERENCE	91.12		4-01-20-145-001-203	B	STAFF EXPENSES	R/A/H	06/17/24	06/21/24			N
Comments:											
CONFERENCE CENTER AT MERCER 68 MILES EACH											
WAY TOTAL ROUND TRIP 136 MILES											
Vendor Total:	91.12										
03674 AIRGAS USA,LLC											
24-00348 03/06/24 2024 Services		B									
8 2024 Services	22.40		4-09-55-501-001-254	B	SERVICE CONTRACTS & LEASES	R/A/H	05/13/24	06/21/24		5508119589	N
Vendor Total:	22.40										
03750 DOLORES BARRETT											
24-00194 02/05/24 2024 MEDICARE REIMBURSEMENT		B									
3 2024 MEDICARE REIMBURSEMENT	524.10		4-01-23-220-001-100	B	Employee Group Insurance	R/A/H	03/15/24	06/21/24		2ND QTR	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
04127 ARROW ELEVATOR INCORPORATED											
24-00183	02/05/24	2024	ELEVATOR MAINTENANCE	B							
6	2024	ELEVATOR MAINTENANCE	278.00	4-01-26-310-001-055	B SERVICE CONTRACTS AND LEASES	R/A/H	04/12/24	06/21/24	MAY		N
7	2024	ELEVATOR MAINTENANCE	278.00	4-01-26-310-001-055	B SERVICE CONTRACTS AND LEASES	R/A/H	06/20/24	06/21/24	117687		N
			556.00								
Vendor Total:			556.00								
04188 LAWSOFT INC.											
24-00184	02/05/24	2024	WEBMASTER SERVICES	B							
7	2024	WEBMASTER SERVICES	2,695.00	4-01-31-450-001-100	B WEBMASTER	R/A/H	05/13/24	06/21/24	JUNE 24-0106		N
Vendor Total:			2,695.00								
04205 TECH TIRE SUPPLY LLC											
24-00540	06/11/24	2024	Professional Services	B							
2	2024	Professional Services	403.37	4-01-26-290-001-034	B MOTOR VEHICLE PARTS & ACCESS.	R/A/H	06/11/24	06/21/24	14-16750		N
Vendor Total:			403.37								
04226 LANGUAGE LINE SERVICES ,INC.											
24-00254	02/14/24	LANGUAGE LINE INTERPRETATION	B								
6	LANGUAGE LINE INTERPRETATION	522.69	4-01-43-490-001-096	B TRANSLATOR	R/A/H	05/16/24	06/21/24	11308408		N	
Vendor Total:			522.69								
04249 KIMBALL MIDWEST											
24-00136	01/24/24	2024	Sanitation Equipment	B							
6	2024	Sanitation Equipment	402.07	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	05/16/24	06/21/24	102041810		N
7	2024	Sanitation Equipment	463.52	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	06/21/24	06/21/24	102300860		N
			865.59								
Vendor Total:			865.59								
04280 CAPITOL SUPPLY CONSTRUCTION											
23-08993	02/23/23	MISC PARTS	B								
14	MISC PARTS	55.90	C-06-56-572-15A-104	B AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	R/A/H	10/14/23	06/21/24	S1483736.001		N	

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1
04441 DANNY'S PIZZA	24-00567	06/21/24	PIZZA FOR LEAD PROGRAM												
	2		PIZZA FOR LEAD PROGRAM	G-01-41-700-002-400	B CASH MATCH	51.82				R/A/H	06/21/24	06/21/24		297176	N
	3		PIZZA FOR LEAD PROGRAM	G-01-41-700-002-305	B TEEN PROGRAM	155.47				R/A/H	06/21/24	06/21/24		297176	N
						207.29									
			Vendor Total:			207.29									
04492 BILLY DOTY	24-00477	04/23/24	2024 WATER OPERATOR	B											
	3		2024 WATER OPERATOR	4-09-55-501-001-028	B PROFESSIONAL SERVICES	4,250.00				R/A/H	06/20/24	06/21/24		2ND QTR	N
			Vendor Total:			4,250.00									
04500 ATLANTIC UNIFORM CO	23-09734	12/26/23	VEST FOR NEW OFFICER												
	1		VEST FOR NEW OFFICER	G-01-41-708-004-302	B BODY ARMOR STATE	1,314.45				R/A/H	12/26/23	06/21/24		INV-000918	N
	2		VEST FOR NEW OFFICER	4-01-25-240-001-085	B AMMO & OTHER SUPPLIES	54.10				R/A/H	06/21/24	06/21/24		INV-000918	N
						1,368.55									
			Vendor Total:			1,368.55									
04616 REGGIO CONSTRUCTION INC	24-00168	02/02/24	ORCHARD/WALLACE RES 2023-10.24	B											
	4		ORCHARD/WALLACE RES 2023-10.24	C-04-55-890-24A-100	B ORD 20-2023 RECONSTR VARIOUS RDS	137,073.33				R/A/H	02/02/24	06/21/24		2024-02	N
			Vendor Total:			137,073.33									
04642 POMPTON LAKES FLORIST	24-00529	06/03/24	Flowers	B											
	2		Flowers	4-01-20-110-001-022	B MAYOR & COUNCIL EXPENSES	70.00				R/A/H	06/03/24	06/21/24		1535	N
			Vendor Total:			70.00									
04673 REDICARE LLC	24-00135	01/24/24	2024 First Aid Supplies	B											
	28		2024 First Aid Supplies	4-01-26-310-001-024	B CLEANING & MAINTENANCE	45.00				R/A/H	05/13/24	06/21/24		817061	N
	29		2024 First Aid Supplies	4-01-26-310-001-024	B CLEANING & MAINTENANCE	45.00				R/A/H	06/21/24	06/21/24		817063	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
04673 REDICARE LLC			Continued								
24-00135 01/24/24 2024 First Aid Supplies			B		Continued						
30 2024 First Aid Supplies	63.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	06/21/24	06/21/24		817065	N
31 2024 First Aid Supplies	45.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	06/21/24	06/21/24		817066	N
32 2024 First Aid Supplies	63.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	06/21/24	06/21/24		817068	N
33 2024 First Aid Supplies	63.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	06/21/24	06/21/24		817563	N
34 2024 First Aid Supplies	45.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	06/21/24	06/21/24		817556	N
35 2024 First Aid Supplies	45.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	06/21/24	06/21/24		817558	N
36 2024 First Aid Supplies	63.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	06/21/24	06/21/24		817560	N
37 2024 First Aid Supplies	45.00		4-01-26-310-001-024	B	CLEANING & MAINTENANCE	R/A/H	06/21/24	06/21/24		817561	N
38 2024 First Aid Supplies	45.00		4-01-29-390-001-215	B	MAINTENANCE	R/A/H	05/13/24	06/21/24		817067	N
39 2024 First Aid Supplies	45.00		4-01-29-390-001-215	B	MAINTENANCE	R/A/H	06/21/24	06/21/24		817564	N
	612.00										
Vendor Total:	612.00										
04717 AMERICAN BANKERS INSURANCE CO											
24-00565 06/21/24 2024-2025 Flood Insurance											
2 2024-2025 Flood Insurance	3,292.00		4-01-27-340-001-028	B	PROFESSIONAL SERVICES	R/A/H	06/21/24	06/21/24		2024-2025	N
Vendor Total:	3,292.00										
04742 POWER DMS, INC											
24-00520 05/29/24 IN 52128 - LEGACY TRAINING											
1 IN 52128 - LEGACY TRAINING	6,063.00		4-01-25-240-001-104	B	Education Fund	R/A/H	05/29/24	06/21/24		INV-52128	N
Vendor Total:	6,063.00										
04770 GAETA RECYLCING INC											
24-00108 01/24/24 2024 Recycling Services			B								
9 2024 Recycling Services	4,316.55		4-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	05/13/24	06/21/24		3529926	N
10 2024 Recycling Services	570.00		4-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	06/21/24	06/21/24		3515506	N
11 2024 Recycling Services	570.00		4-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	06/21/24	06/21/24		3534962	N
	5,456.55										
24-00109 01/24/24 2024 Sanitation Services			B								
6 2024 Sanitation Services	18,901.19		4-01-32-465-001-100	B	MISCELLANEOUS	R/A/H	05/13/24	06/21/24		3534972	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct	Type Description						Exc1
05051 TOSHIBA BUSINESS SOLUTIONS											
24-00464 04/19/24 2024 COPIER EXPENSE				B							
3 2024 COPIER EXPENSE	33.30		4-01-29-390-001-215		B MAINTENANCE	R/A/H	04/19/24	06/21/24		5960243	N
Vendor Total:	33.30										
05111 VIERSMA SALES & SERVICE LLC											
24-00461 04/16/24 Field c1ay				B							
2 Field c1ay - 50tons	7,287.50		T-16-56-851-001-802		B RECREATION PROJECT	R/A/H	04/16/24	06/21/24		VSS-24-014	N
Vendor Total:	7,287.50										
05216 GET A CAN											
24-00107 01/24/24 2024 Rent				B							
7 2024 Rent	150.00		4-01-32-465-001-100		B MISCELLANEOUS	R/A/H	05/13/24	06/21/24		3536683	N
8 2024 Rent	450.00		4-01-32-465-001-100		B MISCELLANEOUS	R/A/H	06/21/24	06/21/24		3509175	N
	600.00										
Vendor Total:	600.00										
05266 ALAN PECK											
24-00263 02/14/24 2024 CHAIR AEROBICS CLASSES				B							
6 2024 CHAIR AEROBICS CLASSES	160.00		T-19-56-107-001-102		B SENIOR CENTER DONATIONS	R/A/H	05/17/24	06/21/24		MAY	N
Vendor Total:	160.00										
05333 CROWN AWARDS											
24-00551 06/14/24 2024 Men's Softball Trophy											
1 2024 Men's Softball Trophy	42.98		T-13-56-851-001-846		B MEN'S SOFTBALL	R/A/H	06/14/24	06/21/24		37260299	N
Order No: 13836958											
Vendor Total:	42.98										
05348 MARK REDFIELD											
24-00550 06/12/24 2024 MILEAGE REIMBURSEMENT				B							
2 2024 MILEAGE REIMBURSEMENT	120.00		4-01-22-195-001-051		B VEHICLE EXPENSE/REPAIR	R/A/H	06/12/24	06/21/24		1ST QTR	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
Item Description	Amount	Charge	Account	Acct Type	Description						
05461 AMAZON CAPITAL SERVICES											
24-00025 01/11/24 2024 PD OFFICE SUPPLIES				B							
7 2024 PD OFFICE SUPPLIES	381.78		4-01-25-240-001-036		B OFFICE SUPPLIES	R/A/H	03/15/24	06/21/24		1FMH-X3RJ-QV1V	N
24-00101 01/24/24 2024 DPW/BWS Supplies				B							
13 2024 DPW Supplies	390.62		4-01-26-290-001-038		B NEW EQUIPMENT	R/A/H	01/24/24	06/24/24		1NTM-CCRW-JLXP	N
14 2024 DPW Supplies	69.16		4-01-26-290-001-038		B NEW EQUIPMENT	R/A/H	06/24/24	06/24/24		1NPC-9WL9-9VT9	N
15 2024 DPW Supplies	151.00		4-01-26-290-001-038		B NEW EQUIPMENT	R/A/H	06/24/24	06/24/24		1TJK-DYXR-PQFW	N
	610.78										
24-00265 02/14/24 2024 SR CENTER PURCHASES				B							
4 2024 SR CENTER PURCHASES	359.40		T-19-56-107-001-102		B SENIOR CENTER DONATIONS	R/A/H	02/19/24	06/21/24		14LC-3TWW-DT7F	N
5 2024 SR CENTER PURCHASES	46.39		4-01-30-423-001-208		B SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	06/21/24		1R47-LYVV-KMGX	N
6 2024 SR CENTER PURCHASES	158.40		4-01-30-423-001-208		B SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	06/21/24		1KYN-97JQ-GW31	N
7 2024 SR CENTER PURCHASES	60.96		4-01-30-423-001-208		B SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	06/21/24		1K9P-9HVY-MF3D	N
8 2024 SR CENTER PURCHASES	66.37		4-01-30-423-001-208		B SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	06/21/24		1C7F-L3F3-3J7F	N
9 2024 SR CENTER PURCHASES	9.89		4-01-30-423-001-208		B SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	06/21/24		1PX7-PX94-NHKR	N
10 2024 SR CENTER PURCHASES	99.96		4-01-30-423-001-208		B SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	06/21/24		1C1V-P4NC-6RMQ	N
11 2024 SR CENTER PURCHASES	83.24		4-01-30-423-001-208		B SENIOR CITIZEN ACTIVITIES	R/A/H	06/21/24	06/21/24		1XTH-MGFP-LR44	N
	884.61										
24-00266 02/14/24 2024 ADMIN/M & C PURCHASES				B							
6 2024 ADMIN/M & C PURCHASES	10.98		4-01-20-100-001-036		B OFFICE SUPPLIES	R/A/H	02/19/24	06/21/24		1CTR-9PHL-LVRH	N
7 2024 ADMIN/M & C PURCHASES	69.00		4-01-20-100-001-036		B OFFICE SUPPLIES	R/A/H	06/21/24	06/21/24		19CC-TQVP-DFYJ	N
8 2024 ADMIN/M & C PURCHASES	53.14		4-01-21-180-001-042		B EDUCATION & TRAINING	R/A/H	06/24/24	06/24/24		1CTR-9PHL-LVRH	N
11 2024 ADMIN/M & C PURCHASES	13.86		G-01-41-700-002-303		B Munic Alliance	R/A/H	06/24/24	06/24/24		1WTR-QQD3-671L	N
12 2024 ADMIN/M & C PURCHASES	4.62		G-01-41-700-002-400		B CASH MATCH	R/A/H	06/24/24	06/24/24		1WTR-QQD3-671L	N
	151.60										
24-00267 02/14/24 2024 FINANCE PURCHASES				B							
5 2024 FINANCE PURCHASES	35.98		4-01-20-130-001-036		B OFFICE SUPPLIES	R/A/H	02/19/24	06/21/24		13NJ-QRLD-9HJV	N
24-00321 02/20/24 2024 Library Purchases				B							
7 2024 Library Purchases	124.97		4-01-29-390-001-214		B CONFERENCES AND PROGRAMS	R/A/H	03/15/24	06/21/24		1NXV-63MW-F31M	N
8 2024 Library Purchases	112.69		4-01-29-390-001-214		B CONFERENCES AND PROGRAMS	R/A/H	06/21/24	06/21/24		13Y6-7GXG-NKWF	N
9 2024 Library Purchases	93.93		4-01-29-390-001-214		B CONFERENCES AND PROGRAMS	R/A/H	06/21/24	06/21/24		1FMH-X3RJ-6M1D	N
10 2024 Library Purchases	67.62		4-01-29-390-001-214		B CONFERENCES AND PROGRAMS	R/A/H	06/21/24	06/21/24		1717-X6L9-11M6	N
11 2024 Library Purchases	38.84		4-01-29-390-001-214		B CONFERENCES AND PROGRAMS	R/A/H	06/21/24	06/21/24		13LM-3JNW-YL6T	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/ Chk Date	Invoice	1099 Exc1	
Item Description	Amount	Charge	Account	Acct Type	Description							
05461 AMAZON CAPITAL SERVICES	Continued											
24-00321 02/20/24 2024 Library Purchases		B		Continued								
12 2024 Library Purchases	149.70		4-01-29-390-001-214	B	CONFERENCES AND PROGRAMS	R/A/H	06/21/24	06/21/24		16L6-GVXQ-MJHY	N	
	510.07											
24-00558 06/18/24 PRINTER		B										
2 HP LASERJET M507 PRINTER	1,263.31		4-01-20-145-001-036	B	OFFICE SUPPLIES	R/A/H	06/18/24	06/24/24		1Y34-4FPC-6JMV	N	
24-00581 06/24/24 2024 SUMMER REC PURCHASES		B										
2 2024 SUMMER REC PURCHASES	22.09		T-13-56-851-001-814	B	SUMMER RECREATION	R/A/H	06/24/24	06/24/24		1PPD-G674-9P7Y	N	
3 2024 SUMMER REC PURCHASES	43.33		T-13-56-851-001-814	B	SUMMER RECREATION	R/A/H	06/24/24	06/24/24		1QJG-KGPN-C6RH	N	
4 2024 SUMMER REC PURCHASES	1,010.13		T-13-56-851-001-814	B	SUMMER RECREATION	R/A/H	06/24/24	06/24/24		1DF7-3WG6-L1J1	N	
	1,075.55											
24-00582 06/24/24 2024 SLOAN PARK PURCHASES		B										
2 2024 SLOAN PARK PURCHASES	176.96		T-19-56-113-001-101	B	RESERVE MUNICIPAL ALLIANCE	R/A/H	06/24/24	06/24/24		1N6V-J4JT-F64N	N	
3 2024 SLOAN PARK PURCHASES	37.97		T-19-56-113-001-101	B	RESERVE MUNICIPAL ALLIANCE	R/A/H	06/24/24	06/24/24		1PKJ-GLCJ-TDJR	N	
4 2024 SLOAN PARK PURCHASES	81.07		T-19-56-113-001-101	B	RESERVE MUNICIPAL ALLIANCE	R/A/H	06/24/24	06/24/24		1FHN-NT4R-L66Q	N	
	296.00											
24-00583 06/24/24 2024 Garden Purchases		B										
2 2024 Garden Purchases	300.48		T-13-56-851-001-801	B	GARDEN FEES	R/A/H	06/24/24	06/24/24		1XQ4-Y96Q-3VQ3	N	
3 2024 Garden Purchases	69.95		T-13-56-851-001-801	B	GARDEN FEES	R/A/H	06/24/24	06/24/24		1FHN-NT4R-L66Q	N	
	370.43											
Vendor Total:	5,580.11											
05483 VETERINARY EMERGENCY GROUP												
24-00296 02/16/24 2024 VETERINARIAN SERVICES		B										
2 2024 VETERINARIAN SERVICES	233.49		T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R/A/H	02/16/24	06/21/24		4/29/2024	N	
3 2024 VETERINARIAN SERVICES	233.49		T-12-56-851-001-802	B	DOG FEES -EUTH/DISP/DONATIONS	R/A/H	06/21/24	06/21/24		4/17/24	N	
	466.98											
Vendor Total:	466.98											
05992 IDEMIA												
24-00521 05/29/24 LIVESCAN MTN CONTRACT												
1 LIVESCAN MTN CONTRACT	2,488.00		4-01-25-240-001-055	B	CONTRACT & LEASES	R/A/H	05/29/24	06/21/24			N	

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099	Exc1
05992 IDEMIA				Continued													
	24-00521	05/29/24	LIVESCAN MTN CONTRACT						Continued								
			Vendor Total:			2,488.00											
06047 ROSALYN AZMUDEH																	
	24-00561	06/20/24															
			1 REFUND - MONMOUTH RACETRK 2024			67.00		T-19-56-107-001-102		B SENIOR CENTER DONATIONS	R/A/H	06/20/24	06/21/24				N
			Vendor Total:			67.00											
06109 CATHY GURBISZ																	
	24-00479	05/02/24	2024 Sr Center Classes		B												
			3 2024 Sr Center Classes			100.00		T-19-56-107-001-102		B SENIOR CENTER DONATIONS	R/A/H	05/17/24	06/21/24		3-2024		N
			Vendor Total:			100.00											
06112 SHAMROCK SCHOOL OF MUSIC																	
	24-00577	06/21/24	2024 BLOOMINGDALE DAY														
			1 2024 BLOOMINGDALE DAY			1,550.00		4-01-30-420-001-100		B MISCELLANEOUS EXPENSE	R/A/H	06/21/24	06/21/24		060424		N
			Vendor Total:			1,550.00											
06117 PASSAIC COUNTY PARATRANSIT																	
	24-00293	02/16/24	2024 TRANSPORATION SERVICES		B												
			8 2024 TRANSPORATION SERVICES			150.00		T-19-56-107-001-102		B SENIOR CENTER DONATIONS	R/A/H	05/17/24	06/21/24		8/21/2024		N
			Vendor Total:			150.00											
06131 J.S. HELD LLC																	
	24-00576	06/24/24	2024 GROUNDWATER/SOIL INSPEC.														
			1 2024 GROUNDWATER/SOIL INSPEC.			1,500.00		4-01-26-310-001-024		B CLEANING & MAINTENANCE	R/A/H	06/24/24	06/24/24		-01US-0158346		N
			Vendor Total:			1,500.00											
06133 ALLEGIANCE TRUCK PARTS LLC																	
	24-00362	03/07/24	2024 Parts		B												
			2 2024 Parts			623.10		4-01-26-305-001-026		B EQUIPMENT MAINTENANCE	R/A/H	03/07/24	06/21/24		x403187897:01		N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099
Item Description	Amount	Charge	Account	Acct Type	Description						Exc1
06133 ALLEGIANCE TRUCK PARTS LLC	Continued										
24-00362 03/07/24 2024 Parts		B			Continued						
Vendor Total:	623.10										
06138 FAY BIZUB											
24-00264 02/14/24 2024 BALANCE CLASSES		B									
6 2024 BALANCE CLASSES	160.00		T-19-56-107-001-102		B SENIOR CENTER DONATIONS	R/A/H	05/17/24	06/21/24		MAY	N
Vendor Total:	160.00										
06161 INTERACTION INSIGHT CORP											
24-00503 05/20/24 IN 4342 EVENTIDE EXT WARRANTY											
1 IN 4342 EVENTIDE EXT WARRANTY	2,126.00		4-01-25-240-001-055		B CONTRACT & LEASES	R/A/H	05/20/24	06/21/24		4342	N
Vendor Total:	2,126.00										
06168 EC-COMPTECH LLC											
24-00106 01/24/24 Tech Support		B									
7 Tech Support	212.92		4-01-29-390-001-211		B COMPUTER	R/A/H	05/13/24	06/21/24		TCH-06	N
Vendor Total:	212.92										
06188 RYAN ZEILNHOFER											
24-00089 01/24/24 2024 Reimbursements		B									
2 2024 Reimbursements	32.00		4-09-55-501-001-043		B UNIFORM ALLOWANCE	R/A/H	01/24/24	06/21/24		6/24 KBUSCHER	N
Vendor Total:	32.00										
06196 CAVENDISH SQR PUBLISHING LLC											
23-09030 03/13/23 Juvenile Books		B									
5 Juvenile Books	204.44		3-01-29-390-001-208		B BOOKS	R/A/H	06/21/24	06/21/24		CAL346984I	N
Vendor Total:	204.44										
06200 BOROUGH OF BUTLER											
24-00248 02/08/24 2024 BULK WATER		B									
6 2024 BULK WATER	40,046.80		4-09-55-501-001-233		B BULK WATER	R/A/H	05/13/24	06/21/24		MAY	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099	Exc1
06200	BOROUGH OF BUTLER			Continued													
	24-00248	02/08/24	2024 BULK WATER	B						Continued							
			Vendor Total:			40,046.80											
06221	ELIZABETH MARTINELLI																
	24-00557	06/17/24	REFUND - CASA BIANCA 2024														
			1 REFUND - CASA BIANCA 2024		T-19-56-107-001-102	134.00				B SENIOR CENTER DONATIONS	R/A/H	06/17/24	06/21/24				N
			Vendor Total:			134.00											
06225	JOSEPH FORTUNATO																
	24-00070	01/24/24	2024 Reimbursements	B													
			2 2024 Reimbursements		4-01-26-290-001-043	32.00				B UNIFORM ALLOWANCE	R/A/H	01/24/24	06/21/24		6/24	KBUSCHER	N
			Vendor Total:			32.00											
06229	DYLAN MILLER																
	24-00079	01/24/24	2024 Reimbursements	B													
			2 2024 Reimbursements		4-01-26-290-001-043	32.00				B UNIFORM ALLOWANCE	R/A/H	01/24/24	06/21/24		6/24	KBUSCHER	N
			Vendor Total:			32.00											
06233	DEBORAH HAGBERG																
	24-00209	02/05/24	2024 MEDICARE REIMBURSEMENT	B													
			3 2024 MEDICARE REIMBURSEMENT		4-01-23-220-001-100	524.10				B Employee Group Insurance	R/A/H	03/15/24	06/21/24		2ND QTR		N
			Vendor Total:			524.10											
06240	M&B SEPTIC																
	24-00091	01/24/24	2024 Portable Restrooms	B													
			11 2024 Portable Restrooms		T-16-56-851-001-802	180.00				B RECREATION PROJECT	R/A/H	05/13/24	06/21/24		69835		N
			Vendor Total:			180.00											
06253	DURABLE DOOR																
	24-00331	02/26/24	2024 Services	B													
			2 2024 Services		4-01-26-310-001-028	446.50				B OTHER PROF. & SPECIAL SERVICES	R/A/H	02/26/24	06/21/24		64862891		N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Exc1
06253 DURABLE DOOR				Continued												
	24-00331	02/26/24	2024 Services	B						Continued						
			Vendor Total:			446.50										
06276 TERESE OPIELA																
	24-00548	06/12/24	MUSICAL THEATRE INSTRUCTOR													
			1 MUSICAL THEATRE INSTRUCTOR		T-13-56-851-001-828	1,280.00				B ACTING CLASSES	R/A/H	06/12/24	06/21/24			N
			Vendor Total:			1,280.00										
06316 BOROUGH OF WOODLAND PARK																
	24-00306	02/16/24	2024 CFO SHARED SERVICE	B												
			3 2024 CFO SHARED SERVICE		4-01-42-468-001-100	10,000.00				B WOODLAND PARK - CFO	R/A/H	04/12/24	06/21/24		2ND QTR	N
			Vendor Total:			10,000.00										
06330 BRIAN BEIER																
	24-00151	01/26/24	2024 Reimbursements	B												
			2 2024 Reimbursements		4-01-26-305-001-043	48.00				B UNIFORM ALLOWANCE	R/A/H	01/26/24	06/21/24		6/24 KBUSCHER	N
			Vendor Total:			48.00										
06331 STEVEN BARNARD																
	24-00152	01/26/24	2024 Clothing Reimbursements	B												
			3 2024 Reimbursements		4-01-26-305-001-043	164.63				B UNIFORM ALLOWANCE	R/A/H	01/26/24	06/21/24		5/4/24 AMAZON	N
			Vendor Total:			164.63										
06338 PATRICIA A. PERUGINO																
	24-00213	02/05/24	2024 MEDICARE REIMBURSEMENT	B												
			3 2024 MEDICARE REIMBURSEMENT		4-01-29-390-001-224	524.10				B NJSHBP (MEDICAL)	R/A/H	03/15/24	06/21/24		2ND QTR	N
			Vendor Total:			524.10										
06339 DENNIS PERUGINO																
	24-00212	02/05/24	2024 MEDICARE REIMBURSEMENT	B												
			3 2024 MEDICARE REIMBURSEMENT		4-01-29-390-001-224	524.10				B NJSHBP (MEDICAL)	R/A/H	03/15/24	06/21/24		2ND QTR	N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date	Invoice	1099 Excl
06386 KAREN S SCHMIDT	24-00526	05/29/24	REIMBURSEMENTS	B											
	2		REIMBURSEMENTS		4-01-30-422-001-100	106.60		B	MISCELLANEOUS	R/A/H	05/29/24	06/21/24			N
			Portable Sink												
			Vendor Total:			106.60									
06387 SCOTT SHORTMAN	24-00530	06/03/24	TRAFFIC ESCROW REFUND												
	1		TRAFFIC ESCROW REFUND		T-19-56-106-001-164	250.00		B	SCOTT SHORTMAN	R/A/H	06/03/24	06/21/24			N
			Vendor Total:			250.00									
06388 MARK ROONEY	24-00547	06/12/24	CORNHOLE REFUND												
	1		CORNHOLE REFUND		T-13-56-851-001-826	50.00		B	CORNHOLE SUMMER LEAGUE	R/A/H	06/12/24	06/21/24			N
			Vendor Total:			50.00									
06389 BRIAN THOMAS RZUCIDLO	24-00534	06/05/24	PARTIAL REFUND 2ND QTR TAXES												
	1		PARTIAL REFUND 2ND QTR TAXES		4-01-55-001-001-607	108.05		B	Tax Overpayments Refunded	R/A/H	06/05/24	06/21/24			N
			Vendor Total:			108.05									
06390 SUSTAINABLE JERSEY	24-00545	05/31/24	SUSTAINABILITY SUMMIT												
	1		SUSTAINABILITY SUMMIT		4-01-30-422-001-041	45.00		B	CONFERENCES & MEETINGS	R/A/H	05/31/24	06/21/24		1232	N
			Vendor Total:			45.00									
06391 PAULA ENDRIKAT	24-00554	06/17/24	REFUND - OCEAN CITY 2024												
	1		REFUND - OCEAN CITY 2024		T-19-56-107-001-102	200.00		B	SENIOR CENTER DONATIONS	R/A/H	06/17/24	06/21/24			N
			Vendor Total:			200.00									
24-00559	06/20/24		REFUND-MONMOUTH RACE TRACK												
	1		REFUND - MONMOUTH RACETRK 2024		T-19-56-107-001-102	67.00		B	SENIOR CENTER DONATIONS	R/A/H	06/20/24	06/21/24			N

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
06391 PAULA ENDRIKAT			Continued							
24-00559	06/20/24	REFUND-MONMOUTH RACE TRACK			Continued					
		Vendor Total:	267.00							
06392 JEFFERY KINON										
24-00555	06/17/24	REFUND - CASA BIANCA 2024								
1		REFUND - CASA BIANCA 2024	77.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	06/17/24	06/21/24		N
		Vendor Total:	77.00							
06393 ELEANOR VERDUIN										
24-00556	06/17/24	REFUND - CASA BIANCA 2024								
1		REFUND - CASA BIANCA 2024	77.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	06/17/24	06/21/24		N
		Vendor Total:	77.00							
06394 PHYLLIS SPATARO										
24-00560	06/20/24	REFUND - MONMOUTH RACETRK 2024								
1		REFUND - MONMOUTH RACETRK 2024	67.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	06/20/24	06/21/24		N
		Vendor Total:	67.00							
06396 IL PALAZZO										
24-00571	06/21/24	2024 SR CENTER LUNCHEONS			B					
4		2024 SR CENTER LUNCHEONS	300.00	T-19-56-107-001-102	B SENIOR CENTER DONATIONS	R/A/H	06/21/24	06/21/24	WALKERS 12/18	N
5		2024 SR CENTER LUNCHEONS	100.00	4-01-30-423-001-211	B SR CITIZENS ADVISORY BD	R/A/H	06/21/24	06/21/24	ADV COMM 12/13	N
			400.00							
		Vendor Total:	400.00							
GABRI005 GABRIELLI KENWORTH OF NJ LLC										
24-00149	01/26/24	2024 Sanitation Parts			B					
13		2024 Sanitation Parts	1,273.19	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	05/13/24	06/21/24	12349GS	N
14		2024 Sanitation Parts	148.98	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	06/21/24	06/21/24	57800GP	N
15		2024 Sanitation Parts	264.09	4-01-26-305-001-026	B EQUIPMENT MAINTENANCE	R/A/H	06/21/24	06/21/24	57254GP	N
			1,686.26							

Vendor # Name	PO #	PO Date	Description	PO Type	Contract	First	Rcvd	Del/Void/	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Stat/Chk	Enc Date	Date	Chk Date Invoice	Exc1
GABRI005 GABRIELLI KENWORTH OF NJ LLC	Continued									
24-00149 01/26/24 2024 Sanitation Parts		B			Continued					
Vendor Total:	1,686.26									
<hr/>										
Total Purchase Orders:	221	Total P.O. Line Items:	419							
Total R/A/H Amount:	2,701,387.90									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	3-01	36,865.21	0.00	0.00	36,865.21
Current Account	4-01	1,932,872.82	0.00	0.00	1,932,872.82
MUNICIPAL UTILITY SERVICES	4-09	501,161.26	0.00	0.00	501,161.26
Year Total:		2,434,034.08	0.00	0.00	2,434,034.08
CAPITAL ACCOUNT	C-04	191,618.11	0.00	0.00	191,618.11
WATER & SEWER CAPITAL FUND	C-06	1,749.26	0.00	0.00	1,749.26
Year Total:		193,367.37	0.00	0.00	193,367.37
ESCROW	E-19	5,970.53	0.00	0.00	5,970.53
FEDERAL & STATE GRANT FUND	G-01	3,343.92	0.00	0.00	3,343.92
Dog Trust Account	T-12	2,106.84	0.00	0.00	2,106.84
RECREATION TRUST	T-13	5,844.45	0.00	0.00	5,844.45
UNEMPLOYMENT TRUST	T-14	714.82	0.00	0.00	714.82
ROSE FUND ACCOUNT	T-16	14,273.94	0.00	0.00	14,273.94
OTHER TRUST	T-19	4,866.74	0.00	0.00	4,866.74
Year Total:		27,806.79	0.00	0.00	27,806.79
Total of All Funds:		2,701,387.90	0.00	0.00	2,701,387.90